



live for GOD. learn from GOD. lead others to GOD.

FINANCIAL STATEMENT

June 2011

INCOME		EXPENSE	
Donations		Copier Payment	717.18
Tithes and Offering	8,584.93	IBC Lease	2,700.00
Gifts in Kind	314.73	Utilities	
		IBC	362.79
		Cox	97.26
		Supplies	
		Cleaning	0.00
		Kitchen	9.72
		Food	58.98
		Other	4.42
		Office Expense	0.00
		Educational Material	0.00
		Angel Food Donation - GUMC	50.00
		Benevolence Donation	375.00
		Compassionate Ministries	241.61
		Legal Expense	18.50
		G Kidz Curriculum	0.00
		Funding the Mission	2,000.00
		Local Ministries	0.00
TOTAL INCOME	\$8,899.66	TOTAL EXPENSE	\$6,635.46

ACCOUNT BALANCES (6/30/11)

Account	Checking	\$10,903.20
	Savings	\$703.12
	Angel Food	\$228.03

Construction Loan Outstanding Balance	\$4,295.40	last payment due Sept. 2011
Tithes and Offerings (Jan - June)	\$80,861.73	\$13,477/mo
		\$10,227 w/o big donation
(Mar - June)	\$57,276.97	\$14,319/mo
		\$9,444 w/o big donation
FTM Outstanding Balance (Mar - June)	\$5,736.00	